

EXPENDITURES 27

	Capital	Main/Op	Debt Retirement	Salaries	Totals
Administration	360,000	405,900	-	601,010	1,366,910
Maintenance	591,113	285,000	-	631,113	1,507,226
Roosevelt Park Zoo	181,731	588,600	-	943,180	1,713,511
Oak Park	-	49,100	-	27,750	76,850
Roosevelt Park Pool	-	157,350	-	150,500	307,850
Splash Pad	-	25,800	-	-	25,800
Corbett Field	578,405	50,475	-	28,500	657,380
Hoeven Field	112,323	62,450	-	55,000	229,773
Equipment	-	84,400	-	183,549	267,949
Souris Valley Golf Course	377,300	170,000	-	251,192	798,492
19th Hole	-	13,650	-	-	13,650
Zoo Concessions	-	41,100	-	15,000	56,100
Forestry	-	351,951	-	356,670	708,621
MAYSA	370,000	833,830	-	630,062	1,833,892
Soccer	43,423	38,900	-	8,500	90,823
Horticulture	53,150	125,200	-	369,600	547,950
Wee Links	-	10,550	-	32,000	42,550
Pro Shop	10,000	18,500	-	236,187	264,687
Radio City	-	27,600	-	-	27,600
Auditorium	93,000	281,405	-	387,260	761,665
Concessions	-	99,150	-	137,512	236,662
Tennis	20,000	39,850	-	129,100	188,950
Softball	1,328,800	180,700	-	195,967	1,705,467
Recreation	-	76,100	-	310,578	386,678
Attorney	-	30,000	-	-	30,000
Contingency Fund	-	33,000	-	-	33,000
Health Insurance	-	-	-	820,369	820,369
Workers Comp	-	-	-	34,825	34,825
Unemployment	-	-	-	17,828	17,828
SS/Pension	-	-	-	971,047	971,047
Long-term Disability	-	-	-	13,625	13,625
Arts in the Parks	-	5,000	-	-	5,000
BN pathway Lease	-	9,000	-	-	9,000
Special Assessments	-	-	1,151,492	-	1,151,492
General Obligation - Bond	-	-	450,500	-	450,500
Equipment Leases	-	-	362,689	-	362,689
Future Development	-	-	-	-	-
Grant Match	100,000	-	-	-	100,000
MAYSA Land	-	-	-	-	-
Insurance	-	425,000	-	-	425,000
Gross Revenue Bond Payment	-	-	580,345	-	580,345
Flood Recovery - Bond Payment	-	-	280,500	-	280,500
	<u>4,219,245</u>	<u>4,519,561</u>	<u>2,825,526</u>	<u>7,537,924</u>	<u>19,102,256</u>

-